

# TRANSPORTATION FUNCTIONAL ALLOCATION

## PUBLIC WORKS DEPARTMENT 2003-2008 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2003	2004	2005	2006	2007	2008	Total 2003-2008
<b>REVENUE</b>								
Beginning Fund Balance		\$ 17,513,720	\$ 6,250,499	\$ 2,202,218	\$ 1,744,284	1,752,819	1,930,849	\$ 17,513,720
<b>Local Revenues:</b>								
General Fund Transfer	1,743,598	1,096,573	1,056,267	1,144,017	1,178,337	1,213,687	1,250,098	6,938,978
Real Estate Excise Tax	6,349,227	945,000	945,000	1,035,000	1,170,000	1,170,000	1,170,000	6,435,000
Transfer from Fire CIP						1,000,000		1,000,000
Reallocate Sales Tax on Construction from City Campus	1,800,008	550,000	550,000	550,000	550,000			2,200,000
Reallocate GF Transfer from City Campus	5,000,000							
Additional General Fund Transfer	448,151							
Interest Earnings	3,671,456	547,573	547,573	733,431	733,431	733,431	733,431	4,028,870
Rental Income	8,117							
Business License Surcharge	6,063,398	6,000,000						6,000,000
Other Jurisdictions	506,601	349,689	75,000		20,000	40,000	301,000	785,689
Other Grants	69,074							
Developer Contributions	6,725,676	310,000	95,280					405,280
Transportation Impact Fees	4,501,662	2,400,000	1,500,000	1,750,000	1,900,000	1,900,000	1,900,000	11,350,000
Miscellaneous	29,501	20,000	20,000	20,000	20,000	20,000	20,000	120,000
<b>State Revenues:</b>								
General Fund - Pavement Management	600,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Arterial Street Fund	1,803,938	312,000	312,000	312,000	312,000	312,000	312,000	1,872,000
Vehicle Registration Fee	1,573,992	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
State Grants	1,294,842	3,980,363	275,000					4,255,363
<b>Federal Revenues:</b>								
Federal Aid	369,028	1,349,823						1,349,823
<b>TOTAL REVENUES</b>	<b>\$ 42,558,269</b>	<b>\$ 36,074,741</b>	<b>\$ 12,326,619</b>	<b>\$ 8,446,666</b>	<b>\$ 8,328,052</b>	<b>\$ 8,841,937</b>	<b>\$ 8,317,378</b>	<b>\$ 68,454,723</b>
<b>EXPENDITURES</b>								
<b>2001-2002 COMPLETED PROJECTS</b>								
116th/RedWood Safety Improvements	\$ 151,673	\$	\$	\$	\$	\$	\$	0
154th Ave. NE Sidewalk Improvements	500,000							0
Avondale Road Resurfacing	1,028,948							0
NE 40th Street Interchange	451,823							0
NE 90th Street Improvements	582,147							0
RedWood Sidewalk Improvements	442,340							0
Safety Improvements 180th/Avondale	264,733							0
Safety Improvements NE 40th/150th St.	513,023							0
West Lake Sammamish (Marymoor to Leary)	4,454,776							0
Sidewalk	210,000							0
Pavement Management	1,357,000							0
Ben Rush Traffic Calming	347,260							0
Education Hill Traffic Calming	344,000							0

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	(Memo Only) Prior Years	2003	2004	2005	2006	2007	2008	Total 2003-2008
<b>COUNCIL APPROVED PROJECTS</b>								
Transfer to Council CIP Contingency for future transportation projects		2,500,000 [2]						2,500,000
Transfer to Parks CIP for land acquisition		277,000 [1]	357,000 [1]					634,000
Demand Management - Transfer to Operating Grants Fund	170,000	85,000	85,000	85,000	85,000			340,000
116th/Bear Creek (Funded from Fire CIP transfer)						1,000,000		1,000,000
CIP Program Management	300,000	75,000 [3]	75,000 [3]	150,000	150,000			450,000
148th St. Rehabilitation Trust Fund Loan	1,456,807	173,660	169,743	165,826	161,909	157,992	154,076	983,207
76th/185th Improvements Trust Fund Loan	391,194	41,318	40,939	40,560	40,181	39,802	39,423	242,222
Avondale Trust Fund Loan	614,897	42,679	41,917	41,155	40,393	39,631	38,868	244,642
Union Hill Trust Fund Loan	397,226	42,584	42,193	41,803	41,412	41,021	40,631	249,644
West Lake Sammamish Trust Fund Loan	643,743	58,514	57,972	57,430	56,889	56,347	55,805	342,957
Willows Road Debt Service	348,946	99,921	97,764	95,608	93,451	91,295	89,138	567,177
Bicycle Facilities Improvement Program	450,493	80,000 [4]	80,000 [4]	100,000	100,000			360,000
Sidewalk Improvement Program	619,964	160,000 [4]	480,000 [4]	600,000	600,000			1,840,000
Neighborhood Traffic Calming Program	715,798	120,000 [4]	120,000 [4]	150,000	150,000			540,000
NE 116th St. Bridge Repl. (York Bridge)	600,000	300,000	600,000					900,000
Bear Creek Bridge Rehabilitation				500,000				500,000
Bridge Repair Program	100,000	40,000 [4]	40,000 [4]	50,000	50,000			180,000
Channelization Improvements Program	100,000	40,000 [4]	40,000 [4]	50,000	50,000			180,000
Engineering Contingency Program	167,345	40,000 [4]	40,000 [4]	50,000	50,000			180,000
NE 85th Street Bridge Repair				500,000				500,000
Pavement Management Program	1,343,502	350,000	1,000,000	1,000,000	1,000,000			3,350,000
Union Hill Road Widening Phase II					510,000			510,000
W Lake Sammamish Parkway Rehabilitation	100,000	750,000						750,000
166th Avenue NE Improvements*	303,209	1,045,291						1,045,291
Intersection Improvements Program	165,627	40,000 [4]	40,000 [4]	50,000	50,000			180,000
161st/83rd St. Signal & Corridor Design	38,300		102,872					102,872
Street Lighting Program	120,000	48,000 [4]	48,000 [4]	60,000	60,000			216,000
Undergrounding Program		40,000 [4]	40,000 [4]	50,000	50,000			180,000
BROTS	2,370,130	1,500,000	1,500,000	1,500,000	261,000			4,761,000
NE 116th Street Corridor*	346,233	1,013,767						1,013,767
140th Avenue NE Improvements	400,000	2,757,000						2,757,000
Willows Rd. 116th/124th (Design & ROW)	233,580	2,591,420						2,591,420
WLSP (51st St. to Marymoor-South)*	3,972,298	6,875,694						6,875,694
LEAP - Localized Effic. Action Program	200,000	800,000						800,000
148th Avenue NE/SR 520 (BROTS)							1,000,000	1,000,000
Redmond Way @Willows (BROTS)					270,000	540,000	290,000	1,100,000
<b>SCHEDULE CHANGES</b>								
Downtown Improvements - Phase II	50,000	234,000	936,000					1,170,000
Sammamish River Pedestrian Bridge	331,784	658,216						658,216
Redmond Intelligence Transp. Sys. - I	745,014	1,204,986						1,204,986
Redmond Way Access Control	586,105	818,895						818,895
Safety Improvements 40th @ 148th	922,166	602,484						602,484
185th Avenue NE Extension	250,000	500,000						500,000
Redmond Way & 132nd Avenue NE	384,000	100,000						100,000
RITS - Phase II		500,000	600,000					1,100,000
Redmond Wy (SR 202) - Additional Lanes	2,024,187	478,813						478,813

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<b>FUNDING INCREASES</b>								
Transportation Master Plan	982,000	240,000						240,000
Union Hill Road (Design & ROW) Phase I*	2,100,000	1,000,000						1,000,000
NE 116th St. Bridge Replacement (York Bridge)				200,000	2,555,000			2,755,000
WLSP Rehab		950,000						950,000
185th Avenue NE Extension*			1,000,000					1,000,000
BROTS						750,000	500,000	1,250,000
Redmond Way (SR 202) - Additional Lanes			250,000	1,015,000	50,000			1,315,000
CIP Program Management						160,000	160,000	320,000
Bicycle Facilities Improvement Program						100,000	100,000	200,000
Sidewalk Improvement Program						600,000	600,000	1,200,000
Neighborhood Traffic Calming						150,000	150,000	300,000
Bridge Repair Program						50,000	50,000	100,000
Channelization Program						50,000	50,000	100,000
Engineering Contingency Program						50,000	50,000	100,000
Pavement Management Program						1,000,000	1,000,000	2,000,000
Intersection Improvements Program						50,000	50,000	100,000
Street Lighting Program						50,000	50,000	100,000
Undergrounding Program						50,000	50,000	100,000
Demand Management						85,000	85,000	170,000
<b>NEW PROJECTS</b>								
Property Acquisition		0 [2]	1,000,000					1,000,000
SR 202/SR 908 Resurfacing		250,000						250,000
East Lake Sammamish Rehabilitation						1,700,000		1,700,000
161st/83rd St. Signal and Corridor Design*			240,000					240,000
Old Redmond Road Widening		200,000	900,000					1,100,000
Transportation Design Management		50,000 [3]	50,000 [3]	100,000	100,000	100,000	100,000	500,000
Novelty Hill Road Widening (K.C. Project)		50,000	50,000	50,000				150,000
Union Hill Road Widening Phase II							\$1,750,000	1,750,000
<b>TOTAL EXPENDITURES</b>	<b>25,044,549</b>	<b>29,824,242</b>	<b>10,124,401</b>	<b>6,702,382</b>	<b>6,575,234</b>	<b>6,911,088</b>	<b>6,452,941</b>	<b>66,590,287</b>
<b>Ending Fund Balance</b>	<b>\$ 17,513,720</b>	<b>\$ 6,250,499</b>	<b>\$ 2,202,218</b>	<b>\$ 1,744,284</b>	<b>\$ 1,752,819</b>	<b>\$ 1,930,849</b>	<b>\$ 1,864,437</b>	<b>\$ 1,864,436</b>

\*Additional funding implications in other CIP functional allocation budgets.

[1] Total amount reduced from [3] and [4] was transferred to Council Contingency CIP for future parks land acquisition per Council direction.

[2] Per Council direction \$2.5 million originally allocated for land acquisition in 2003 was transferred to Council CIP Contingency for future transportation projects (116th street or Bear Creek).

[3] Funding was reduced by 50% per Council direction

[4] Funding for these projects were reduced by 20% per Council direction